## EXHIBIT J

# Case 1:19-cv-10796-DLC Document 114-10 Filed 04/16/20 Page 2 of 7 TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF) (to be completed by deal analysts)

Title of Loan/Credit Agreement	ment CONSORCIO CEPER INTL			
		Originator	TRADE FINANCE TRUST	
		Originator	TRADE PHYANCE TROST	
Facility Type:	Other (specified below)			
(Specify):	Transactional Financing	Off taker Name(s):	Various	
Date of Loan/Credit Agreement:	20-Dec-17	Commodity/Industry Sector:	Commodity / Industry Sector	
Pate of Amendments- if applicable)		(Specify):	Copper	
i				
Maturity Date:	14-Dec-18	Trust :	N/A	
riatanty sater	1100010	11031.	N/A	
Borrower:	Consorcio Ceper Intl	Trustee / Administrator:	N/A	
Fee Type	Other (specified below)	Collateral Manager:	N/A	
(Specify):	none			
For Amount (Fixed#/Rementage)	Value of Section 19 a property and the section of t	Broker/Representative/Agent:	Choose One	
Fee Amount (Fixed\$/Percentage): Frequency of Fee:		Investment Structure:	Transactional Financing	
(Specify):				
Type of Advance:	Fixed Rate Loan	Date of Advance :	26-Mar-18	
***		Maturity Date(s) Applicable to Adv:	Specified below	
Off taker Name:	Various	(Specify):	29-Jun-18	
TFF BV Loan #		No. of Days:	95	
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$393,170.00 N/A	
		Advance Amount/Loan participation:	\$393,170.00	
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Repayment Terms:	Single Maturity	
		Repayment Terms.	Single Hatuity	
		Loan # (Assigned Upon Purchase of loan participation): (Specify):	N/A (advance of new funds to borrower) CEPE04	
200000000000000000000000000000000000000	COUNTRIES	(Specify).	CEFEOT	
		_		
Risk Country:	Peru	Specific Loan Collateral	Choose One	
Origin:	Peru	(Specify):	Assingment of Domestic Sales	
(Specify):				
Destination: (Specify):	Peru			
(open./).				
TAILS OF THE TRANSACTION: WHERE TO V	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS  Reference Rate:	Fixed Rate (Fixed)	
Wire Instructions:	To: Deutsche Bank Trust Company Americas	Spread (Interest Rate)	0.000%	
	60 Wall Street, New York, NY 10005			
	ABA: 021-001-033 Swift: BKTRUST33		and the state of t	
	Credit: TFT Settlement Account	1		
_	Account: 04-946-733	Base Interest Rate at Initial Draw:	8.20000%	
		Total Rate:	8.20000%	
		Reset Date	None	
Effective Date:	26-Mar <sub>7</sub> 18	chard Cadena Ceiling (Maximum Rate):	N/A	
		nior Director	8.20%	
Officer Signature:	30	Interest / Reset Frequency: Payment Method:	At Maturity Pays Interest at Maturity	
OTE: As Collateral Manager, we will	remit funds to the corrower and broker once funds. Tr	ade Finance LLC		
re received in the Deutsche Bank acc	count referenced aboves		Water the House the Control of the C	
FFF IS PURCHASING \$393,170.00 OF F	PRINCIPAL FROM TET. NEW ADVANCE UNDER CREDIT FACILITY.			
Operations Only	[		20.04	
Region: Office:	GTFF	Operations Analyst:	CS/XE	
Branch:		Manager:(Initial)	GG	
GL Code (Discount):		Deal Analyst:(Initial)	LM/NC	
GL Code: GL Code (ABL):	9	Entered in Stucky by (initial):		
		Date:	26-Mar-18	
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:		Loan #: Activated By:	CEPE04 TL/RC	
		Weekly Stucky Verification Completed:	19/10	
Amortize Loans (Reduction Schedule)	REAL PROPERTY AND A CORRESPONDED TO THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECTION SEC	By:		
		Papershell Set-Up Completed:		
		By:	AP CONSTRUCTION OF THE STATE OF	
		Date:		

## Case 1:19-cv-10796-DLC DOGLAR TO MODIFICATION OF TOTAL CONTROL OF T

Constitution   Control	Title of Loan/Credit Agree		FACILITY INFORMATION	(III)
Position   Const (species) below   Const (species)   Const	or Louis Credit Agree	ment	CONSORCIO CEPER INTI	
Date of Loady Credit Agreements   Discontinuous   Discontinuou	Facilitation			
Constituting parties and constitution parties and constituting parties and constitution participation.    Constitution parties are constitution participation partic	(Sp	pecify): Transactional Financies	Origi	nator TRADE FINANCE TRUST
Materity Date:    Materity Date:	Date of Loan/Credit Agreen	and the second s	Off taker Nam	10(0).
Maturity bate.    15 0cc1	(Date of Amendments- if applica	ble) 20-Dec-17		Various
Materity Date:    Materity Date:   Mater			(So	ecify).
Borrowers   Consists Open in   Trusts   Administrators   NA For Type   Other (secolar blood)   Other blood)   Other blood   Other bl				Copper
Second   Processed   Process	Maturity D	ate: 14-Dec-18		
First Pyte   Other (Secolar Delow)   Collected Manufactures   Nick   Nick   Collected Manufactures   Nick   Nick   Collected Manufactures   Nick   Collected M	Borrow		Tro	ust :
Continued Hangager   No.   Continued Hangager	Fee T)			N/A
Broker/Representatives/Agents   Cooperation   Cooperation		of(y): Other (specified below)		N/A
Birchest Representative Apparts   Choose One	Fee Amount (Fixed\$/Percentage	26):		N/A
Type of Advances:    Topd Date   Advances	Frequency of F	ee:	Broker/Representative/Age	ent: Chases On-
Type of Advances  Off taker Rames  Off taker Rames  Officer Rames  Verbout  (Loan to be Parchased)  For Country  For Chairs  COUNTRIES  FOR C	(speci	97-	Investment Structu	
Off taker Name:  Vision:  (Loan to be Purchased):  Seller  TRACE FINANCE FINAN	7			Transactional Financing
Various   Various   Various   Paint purished to Announce   Various   Vario		Fixed Rate Loan	Date of Adv	
(Loan to be Purchased):  Soller  TRADE FIRMICE TRUST  No. of Day:  96  No. of Day: 95  No. of	Off taker Nam	e: Various		9-00-18
Seller TRADE FINANCE TRUST  Purchaser G. GOBAL TRADE FINANCE FAUND (GTF)  Rominal Amount (Expected Maturity Value): Decount Nate: SUSA, 337.40  Postal Advance Amount/Loss participation: Advance Amount/Loss participation: SUSA, 337.40  Repayment Terms: Suspending to the Maturity Value; Suspending to the Maturity Value of Suspen	(Loan to be Purchased	1):		
Purchase  GORU TRADE FINNCE FUND (GTF)  Advance Amount (Lost participation:  Advance Amount (Lost participation:  Separate State of the participation:  COUNTRIES  Peru  Specific Loan Collateral  Cocochy  Additionard of Domesic Sales  Cocochy  Cococ				13-Jan-19
Purchaser  GLOBAL TRACE FINANCE RIPO (GTFF)  Advance Amount (Loss participation)  Advance Amount (Loss participation)  Advance Amount (Loss participation)  Responser Terms:  Single Pattiny  (Specify)  COUNTRIES  COUNTRIES  COUNTRIES  COUNTRIES  COUNTRIES  Risk Country  Peru  Specific Loan F (Assigned Upon Purchase of lean participation)  Copyril Peru  Specific Loan Collateral  Cocochy  Peru  Wire Instructions  To Deservice Bank Trust Company Americas  GO Wall Street, New York, NY 14695  Cocochy  Accounts  Officer Signature:  Base Interest Rate at initial Draw:  Cocochy  Peru  Specific Loan Collateral  Cocochy  Specific Loan Collateral  Cocochy  Peru  Specific Loan Collateral  Cocochy  Peru  Specific Loan Collateral  Cocochy  Specific Loan Collateral  Specific Loan	Selle	TRADE FINANCE TRUST		
Description   State   NA.   NA.   State   NA.   NA.   State   State   NA.   NA.   State   State   NA.   State   State   NA.   State	Oural			
Repayment Terms:    Single Maunity    Coan # (Assigned Upon Purchase of loan participation)   NA (spinance of new functs to borrower)	Purchase	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount/Loan participation	N/A
COUNTRIES  COUNTRIES  Lan # (Assigned Upon Purchase of loan participation): MA (defence of new backs to bottower)  (Specify: Coeper): Peru  Specific Lan Collateral Copy (Specify: Coeper): Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the transaction: writes to write Funos And Efficiency Peru  Alls of the function of the Funos And Efficiency Peru  Alls of the function of the Funos And Efficiency Peru  Alls of the function of the Funos And Efficiency Peru And Efficien				4927,337,40
Rick Country:  Peru  Specific Loan Collateral  (Specify):  Peru  Specific Loan Collateral  Choose One  Assingment of Dementic Sales  INTEREST RATE DETAILS  Wire Instructions:  Wire Instructions:  Wire Instructions:  To Detain Birthers  Abb. 031-001-031  Detain:  TET Settlement Account  Account:  Detain:  Account of the perusche Bank second relateded above  Peruscived in the Deutsche Bank second relateded above  Senior Director  Finchard Cadena  Senior			Loan # (Assigned Upon Burghan	Single Maturity
Risk Country Peru Specific Loan Collateral Coccity (Specify) Peru Specific Loan Collateral Coccity Specific Loan Collateral Reference Rate: Specific Loan Collateral R		COUNTRIES		() linew lunos (o borrower)
Origin (Specify): Peru (Specify): Assingment of Domestic Sales  Destination: Specify (Specify): Peru (Specify)	Risk Country:	Bo		CEPE08
Specify: Peru (Specify: Aushinsteric of Domestic Sales Destination: Specify: Peru (Specify: Specify: S	Origin		Specific Loan College	
Page	(Specify):	Peru		
Wire Instructions: To: Doutsche Bank Trust Company Americas  Service Instructions: To: Doutsche Bank Trust Company Americas  Suffice October Principal Add: 02-00-033  Add: 02-00-033  Suffice October Principal Account  Account: 04-946-733  Base Interest Rate at Initial Drunc  Total Rate: 8-20%  Tot				Sometic Sales
Wire Instructions:    Compute Code (Discount):   Code (Obscount):   Compute Compute Compute Code (Instructions Code (Instructio	Determinant to the second seco			
ABA: 011-00-033 Swift: BYTRUST33 Credit: TFT Stillement Account Account: 01-946-733  Base Interest Rate at Initial Draw: 101-946-733  Base Interest Rate at Initial Draw: 101-946-73  Base Interest Rate at Initial Draw: 101-946-73  Base Interest Rate at Initial Draw: 101-946-73  Base Interest Rate at Initial Draw: 101-946-746-74  Base Date: 101-946-74  Base Interest Rate at Initial Draw: 101-946-74  Base Date: 101-946-74  Base D	THE HOLLSACTION: WHERE TO	WIRE FUNDS AND EFFECTIVE DATES		
ABA: 011-001-013 Swift: BETRUST33 Credit: TFT Settlement Account Account: 01-946-733  Base Interest Rate at Initial Draw: Total Rate: 10-10-01-01-01-01-01-01-01-01-01-01-01-0	Wire Instructions:		INTEREST RATE DETAILS	
Base Interest Rate at Initial Draw: Credit: TFT Settlement Account Account: 04-946-733  Base Interest Rate at Initial Draw: Total Rate: Reset Date: Reset Date: Reset Date: Reset Prequency: Payment Method: Senior Director Payment Method: Tracke Finance LLC  Operations Only Region: Operations Only Region: Giffer Giffe	,	ABA: 031 001 000	Spread (Interest Rate)	Tixeo Rate (Fixed)
Base Interest Rate at Initial Draw:  Total Rate: Reset Date:  Officer Signature:  Et Account vertical Manager, we will remit faults to Interest Page Interest at Majurity  Senior Director  Pays Interest At Majurity  Pays Interest Attack  B. 20%  Activated Pays Interest at Majurity  Pays Interest at Majurity  Pays Interest Attack  B. 20%  Activated Pays Interest at Majurity  Pays Interest Attack  B. 20%  Activated Pays Interest at Majurity  Pays Interest Attack  B. 20%  Activated Pays Interest at Majurity  Pays Interest Attack  B. 20%  Activated Pays Interest at Majurity  B. 20%  B. 20%  Activated Pays Interest at Majurity  B. 20%  B. 20%  Activated Pays Interest		SWIII; BKTRIIST11		0.000%
Base Interest Rate at Initial Draw: Total Rate: S. 20% Reset Date Officer Signature:  Et As Collateral Manager, we will remit furne to the borrower and broker once funds Senior Director  Senior Director  Floor (Minimum Rate): Senior Director Payment Method: Pays Interest A Maturity Pays Interest	Г	A Settlement Account		
Effective Date:  9-0ct-18  Officer Signature:  Floor (Minimum Rate):  Floor (Minimum Rate):		31-740-155		
At Maturity  Pays Interest at Maturity  Operations Only  GL Code:	_		Base Interest Rate at Initial Draw:	9000
Officer Signature:  Fior (Minimum Rate): Floor (Minimum Rate): Flo	Effective Date:	9,000,10	Total Rate: Reset Date	8.20%
Senior Director  Senior Director  Trade Finance LLC  Senior Director  The Senior Director  Trade Finance LLC  Senior Director  Trade Finance LLC  Senior Director  The Senior Director  At Maturity  Pays Interest Act Maturity  Pays Interest at Maturity  Pays Interest Act Maturity  Pays Interest Act Maturity  Pays Interest Act Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest Act Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest Act Maturity  Pays Interest at Maturity  Pays Interest Acturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest at Maturity  Pays Interest Acturity  Pays Interest	Officer Signature	70018	Ceiling (Mayinum a	None
Senior Director    At Maturity   Pays Interest at Maturity   Pays Interest at Maturity	* As Collators 45		michard Cadena Floor (Minimum Rate):	N/A 8 20%
IS PURCHASING \$624,537.40 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.    Operations Only	eceived in the Deutsche Bank accou	mit funds to the borrower and broker once funds	Senior Director Interest / Reset Frequency:	At Mahurih
Operations Only  Region: Office: Branch:  GL Code (Discount): GL Code (abl.):  GL Code (Abl.):  Compute [Capitalize Interest]:  e & Compute [Does not Capitalize]:  YES  Deal Analyst:  Limital)  Entered in Stucky by (initial):  Cate:  Deal Analyst:  Limital)  Entered in Stucky by (initial):  Cate:  Deal Analyst:  Limital)  Entered in Stucky by (initial):  Cate:  Deal Analyst:  Limital)  Weekly Stucky Verification Completed:  By:  Papershell Set-Up Completed:  By:	IS PURCHASING \$624.537.40. OF POL	IIC	Trade Finance II O	Pays Interest at Maturity
Operations Only  Region: Office: Branch:  GL Code (Discount): GL Code: GL Code: GL Code (ABL):  Compute [Capitalize Interest]: e & Compute [Does not Capitalize]: YES  Operations Analyst:  Manager: (Initial) GG  LM/NC  Entered in Stucky by (Initial): Date: Loan #: CEPEOS Activated By:  Papershell Set-Up Completed:  By: Papershell Set-Up Completed:	TO TO THE TOTAL OF PRI	NCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY	A THERM OF LLC	
Region: Office: Office: Branch: Operations Analyst: AZ/XE  GL Code (Discount): Manager: (Initial) GG  GL Code (ABL): 9 Deal Analyst: (Initial) LN/NC  Compute [Capitalize Interest]: Entered in Stucky by (Initial): Date: Loan #; CEPE08  Activated By: TL/RC  Papershell Set-Up Completed: By: Papershell Set-Up Completed:				
Branch:  GL Code (Discount): GL Code (Discount): GL Code (ABL): GL Code (ABL):  9 Deal Analyst: (Initial) LM/NC  Entered in Stucky by (Initial): Date: Loan #: Compute [Capitalize]: Papershell Set-Up Completed:  By:  Papershell Set-Up Completed:	Region:	GTEE		
GL Code (Discount): GL Code: GL Code: GL Code (ABL):  Compute [Capitalize Interest]: Entered in Stucky by (initial): Entered in Stucky by (initial):  Entered in Stucky by (initial):  Entered in Stucky by (initial):  Oate: Loan #: CEPEO8 Activated By: TL/RC  Papershell Set-Up Completed:  By: Papershell Set-Up Completed:	Branch:	oni	Operations Analysts	
GL Code GBL;  GL Code (ABL):  Compute [Capitalize Interest]:  Entered in Stucky by (initial):  Entered in Stucky by (initial):  Date:  Compute [Does not Capitalize]:  Entered in Stucky by (initial):  Date:  Compute [Does not Capitalize]:  Weekly Stucky Verification Completed:  By:  Papershell Set-Up Completed:  By:	GL Code (Discount):		u.	AZ/XE
Compute [Capitalize Interest]:  8. Compute [Does not Capitalize]:  9-Oct-18  Loan #:  CEPE08  Activated By:  Papershell Set-Up Completed:  By:  Papershell Set-Up Completed:	GL Code	9	Deal Anabus	GG
Activated By:  Papershell Set-Up Completed:  Set:  Papershell Set-Up Completed:  Papershell Set-Up Completed:  Papershell Set-Up Completed:  Set:  Papershell Set-Up Completed:  Set:  Papershell Set-Up Completed:  Set:  Set	Compute (Caribalia			LM/NC
Activated By:  Papershell Set-Up Completed:  9-Oct-18 CEPEOS  Activated By:  Date:  By:  Date:  By:  Date:	& Compute [Does not Capitalize]:	O.		
Papershell Set-Up Completed:  By: Date:  By:		YES	Loan #:	9-Oct-18
Papershell Set-Up Completed:  By:			Weekly Stucky Verification Completed:	TL/RC
Ву:			Papershell set up a	
			Completed:	

## Case 1:19-cv-10796-DLC Document of the Company of t

Title of Loan/Credit Agreement		CONSORCIO CEPER INTL	<del></del>
<b>-</b>	<b>-</b>		
Facility Type: (Specify):	Other (specified below) Transactional Financing	Originator [	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	20-Dec-17	Off taker Name(s):	Varlous
		Commodity/Industry Sector:	Commodity / Industry Sector
Į:		(Specify):	Copper
Maturity Date:	14-Dec-18		
Borrower:		Trust :	
Fee Type	Consorcio Ceper Intl	Trustee / Administrator:	N/A
(Specify):	Other (specified below)	Collateral Manager:	
Fee Amount (Fixed\$/Percentage); Frequency of Fee:		Broker/Representative/Agent:	N/A
(Specify):		· ·	Choose One
		Investment Structure:	Transactional Financing
Type of Advance:	Fixed Rate Loan		
Off taker Name:		Date of Advance :	29-Jan-18
(Loan to be Purchased):	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below
Seller		No. of Days:	9-May-18
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	100
Purchaser	GIORAL TRADE CINANG	Discount Date:	\$618,375.00
	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount/Loan participation:	N/A \$494,700.00
		Repayment Terms:	Single Maturity
	OUNTRIES	Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower
Risk Country:		(Specify):	CEPE02
Origin:	Peru Peru	Specific Loan Collateral	
(Specify):	Peru	(Specify):	Choose One Assingment of Domestic Sales
(Specify):	Peru	-	
ÉTAILS OF THE TRANSACTION: WHERE TO WIRE	FUNDS AND FEERCYTUR DATE.		
Wire Instructions: To:		INTEREST RATE DETAILS	
ABA;	Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed)
Swift: Credit	021-001-033 BKTRUST33		0.000%
Accou	Cettlement Account		
	$\bigcap$		
560.00		Base Interest Rate at Initial Draw:	8.20000%
Effective Date:	29-Jan-18	Reset Date	8.20000% None
Officer Signature:	10	Hichard Cade Floor (Minimum Rate):	<u>N/A</u>
TE: As Collateral Manager, we will remit for received in the Deutsche Bank account	nus to the porrower and proker once funds (Greensed above.)  L FROM TET, NEW ADVANCE UNDER CREDIT FACILITY	Richard Cadena Interest / Reset Frequency: Payment Method: Plook (Minimum Rate): Plook (	8.20% At Maturity
F IS PURCHASING \$494 700 00 OF ROWER	terențed above.)	Trade Finance Payment Method:	Pays Interest at Maturity
T77-00-UP OF PRINCIPA	L FROM TFT, NEW ADVANCE UNDER CREDIT FACILITY	YY	The second second
Operations Only			
Region; Office:	GTFF		
Branch:		Operations Analyst:	AZ/CS
GL Code (Discount): GL Code:	9	Manager: (Initial)	GG/RC
GL Code (ABL):	3	Deal Analyst: (Initial)	LM/NC
Compute [Capitalize Interest]:	VCC	Entered in Stucky by (initial):  Date:	
Amortize Loans (Reduction Schedule)	YES	Loan #:	29-Jan-18 CEPE02
^ <u></u>		Weekly Stucky Verification Completed:  Activated By:  By:	TL/RC
		Papershell Set-Up Completed;	
	·	By: Date:	

# Case 1:19-cv-10796-DLC Document 114-10 Filed 04/16/20 Page 5 of 7 TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUND (STFF) (to be completed by deal analysts)

Title of Loan/Credit Agreement	le of Loan/Credit Agreement CONSORCIO CEPER INTL		
		Originator	TRADE FINANCE TRUST
			TRADE THANCE TROST
Facility Type: (Specify):	Other (specified below) Transactional Financing	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	20-Dec-17	Commodity/Industry Sector:	Commodity / Industry Sector
Pate of Amendments- if applicable)		(Specify):	Copper
Maturity Date:	14-Dec-18	Trust :	N/A
Borrower:	Consorcio Ceper Intl	Trustee / Administrator:	N/A
Fee Type (Specify):	Other (specified below) none	Collateral Manager:	N/A
For Amount (Fixed#/Resembles)	YEAR DOMESTICATED THE STATE OF	Broker/Representative/Agent:	Choose One
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):		Investment Structure:	Transactional Financing
(5)00017).			
Type of Advance:	Fixed Rate Loan	Date of Advance :	26-Mar-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 29-Jun-18
TFF BV Loan #		No. of Days:	95
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$580,356,90
		Discount Rate:	N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount/Loan participation:	\$580,356.90
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation): (Specify):	N/A (advance of new funds to borrower) CEPE03
	COUNTRIES		
Risk Country:	Peru	Specific Loan Collateral	Specified below
Origin:	Peru	(Specify):	Assingment of Domestic Sales
(Specify): Destination:	Peru		
(Specify):	Peru		
TAILS OF THE TRANSACTION: WHERE TO V	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:		Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed) 0.000%
	60 Wall Street, New York, NY 10005	-,,	0.00070
	ABA: 021-001-033 Swift: BKTRUST33		
	Credit: TFT Settlement Account Account: 04-946-733	· · · · · · · · · · · · · · · · · · ·	
	Λ	Base Interest Rate at Initial Draw:	8.20000% 8.20000%
	$\bigcap$	Reset Date	None
Effective Date:	26-Mar-18	Ceiling (Maximum Rate):	N/A
Officer Signature:		Richard Cadena Floor (Minimum Rate):  Senior Director Interest / Reset Frequency:	8.20% At Maturity
6045-8000-00-10-10-00-00-10-10-00-00-10-00-00-		Payment Method:	Pays Interest at Maturity
re received in the Deutsche Bank acc	remit funds to the borrower and broker once funds G count referenced above.	Irade Finance LLC	
FF IS PURCHASING \$580,356.90 OF PR	RINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY		
Operations Only			Section County Constitution Constitution Constitution Constitution Constitution Constitution Constitution Const
Region: Office:	STFF	Operations Analyst:	CS/XE
Branch:		Manager:(Initial)	GG
GL Code (Discount): GL Code:	6	Deal Analyst:(Initial)	LM/NC
GL Code (ABL):	Ů	Entered in Stucky by (initial): Date:	26-Mar-18
Compute [Capitalize Interest]:		Loan #:	CEPE03
Accrue & Compute [Does not Capitalize]:		Activated By:   Weekly Stucky Verification Completed:	TL/RC
Amortize Loans (Reduction Schedule)	PATRON REPORTS AND TO STATE OF STATE OF STATE AND STATE OF STATE O	By: Date:	
		Papershell Set-Up Completed:  By:	
		Date:	

# Case 1:19-cv-10796-DLC Document 114-10 Filed 04/16/20 Page 6 of 7 <u>TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUND (STFF)</u> (to be completed by deal analysts)

Title of Loan/Credit Agreemer	nt	CONSORCIO CEPER INTL	
Eacilibe Tone		Originator [	TRADE FINANCE TRUST
Facility Type (Specify		-	
Date of Loan/Credit Agreemen		Off taker Name(s):	Various
(Date of Amendments- if applicable		Commodity/Industry Sector:	Commodity / Industry Sector
		(Specify):	Copper
Maturity Date			
Hatanty Date	14-Dec-18	Trust :	N/A
Borrower	Consorcio Ceper Inti	Trustee / Administrator:	N/A
Fee Type	Other (specified below)	,	
(Specify)	none none	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage)		Broker/Representative/Agent:	Choose One
Frequency of Fee. (Specify)		Investment Structure:	Transactional Financing
(0,000,1)		]	Transaction Financing
Type of Advance	Fixed Rate Loan	Date of Advance :	29-Jan-18
Off taker Name	: Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):		J (Specify):	9-May-18
(=====================================		No. of Days:	100
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$638,286.05
		Discount Rate: Advance Amount/Loan participation:	N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount/ Loan participation:	\$510,628.84
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
	COUNTRIES	(Specify):	CEPE01
Risk Country:		_	
KISK Country;	Peru	Specific Loan Collateral	Specified below
Origin: (Specify):	Peru	(Specify):	Assingment of Domestic Sales
Destination:	Peru		
(Specify):			
DETAILS OF THE TRANSACTION: WHERE TO	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:		Reference Rate:	Fixed Rate (Fixed)
	60 Wall Street, New York, NY 10005	Spread (Interest Rate)	0.000%
	ABA: 021-001-033 Swift: BKTRUST33		
•	Credit: TFT Settlement Account		
	Account: 04-946-733		
		Base Interest Rate at Initial Draw:	8.20000%
		Total Rate:	8.20000% None
Effective Date:	29-Jan-18	Richard Code Ceiling (Maximum Rate):	N/A
Officer Signature:		Minimum Patel	8.20%
		OGILLOF DIPACEMerest / Reset Frequency:	At Maturity
are received in the Deutsche Bank acc	remit funds to the borrower and broker once funds	IIG Trade Finance LLC	Pays Interest at Maturity
	INCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY		
75 15 1 5 1 5 1 1 5 1 1 5 1 5 1 5 1 5 1	THE PROPERTY OF THE NEW ADVANCE UNDER CREDIT FACILITY		
Operations Only			
Region: [	STFF	Operations Analyst:	17/00
Office: Branch:		6AD1 =	AZ/CS
GL Code (Discount):		Manager:(Initial)	GG/CRC
GL Code:	6	Deal Analyst: (Initial)	LM/NC
GL Code (ABL):		Entered in Stucky by (initial):	
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:	YES	Date: Loan #:	29-Jan-18 CEPE01
Amortize Loans (Reduction Schedule)	1123	Weekly Stucky Verification Completed:	TL/RC
. Shortize coaris (Reduction Schedule)[		By:	
		Papershell Set-Up Completed:	
		Ву:	
		Date:	

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Title of Loan/Credit Agreement		CONSORCIO CEPER INTL	
			31300
		Originator	TRADE FINANCE TRUST
Facility Type:			
(Specify):	Transactional Financing	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	20-Dec-17	Commodity/Todystas Sectors	
(Date of Amendments- if applicable)		Commodity/Industry Sector: (Specify):	Commodity / Industry Sector Copper
	4.00		Соррег
Maturity Date:	14-Dec-18	Trust:	N/A
Borrower:	Consorcio Ceper Inti	Tourse ( a double to to )	
F W	r-	Trustee / Administrator:	N/A
Fee Type (Specify):	Other (specified below)	Collateral Manager:	N/A
(Secary).	none		
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	Choose One
Frequency of Fee: (Specify):	Company of the Compan	Investment Structure:	Transactional Financing
(Specify).			
Type of Advance:	Fixed Rate Loan	Date of Advance :	9-Oct-18
		Maturity Date(s) Applicable to Adv:	Specified below
Off taker Name:	Various	(Specify):	13-Jan-19
(Loan to be Purchased):		N-10-	
•		No. of Days:	96
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$920,000.00
	A 444 A	Discount Rate;	N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount/Loan participation:	\$920,000.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	11/4/-1
		(Specify):	N/A (advance of new funds to borrower) CEPE07
	COUNTRIES		CCFEO7
Blok County			
Risk Country:	Peru	Specific Loan Collateral	Specified below
Origin:	Peru	(Specify):	Assingment of Domestic Sales
(Specify):			
Destination: (Specify):	Peru		
(0)-0-1/1-			
DETAILS OF THE TRANSACTION: WHERE TO	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:	To: Deutsche Bank Trust Company Americas	Reference Rate:	Fixed Rate (Fixed)
	60 Wall Street, New York, NY 10005	Spread (Interest Rate)	0.000%
	ABA: 021-001-033		
	Swift: BKTRUST33 Credit: TFT Settlement Account		terres (1) and the second of t
	Account: 04-946-733	<del>-  </del>           <del>                         </del>	STATE OF THE STATE
		Base Interest Rate at Initial Draw:	8.20%
		Total Rate:	8.20%
		Reset Date	None
Effective Date:	9-Oct-18	Celling (Maximum Rate):	N/A
Officer Signature:		Richard Cadena Floor (Minimum Rate):	8.20%
		Senior Director Payment Method:	At Maturity Pays Interest at Maturity
NOTE: As Collateral Manager, we will a are received in the Deutsche Bank acc			rays interest at maturity
are received in the Deutsche ballik act	Cunt Veregences 200Vey / V	IIG Trade Finance LLC	
STFF IS PURCHASING \$920,000.00 OF PRI	NCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILI	πy	
	200		
Operations Only			
Region:	STFF	Operations Analyst:	AZ/XE
Office: Branch:		Manager:(Initial)	GG
A BANGA SA			
GL Code (Discount): GL Code:	6	Deal Analyst:(Initial)	LM/NC
GL Code (ABL):		Entered In Stucky by (Initial):	
Compute (Capitalize Interest):		Date: Loan #:	9-Oct-18
Accrue & Compute [Does not Capitalize]:	YES	Activated By:	CEPE07 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
-		By: Date:	
		Papershell Set-Up Completed:	
		By: Date:	